

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY: 91803 ROWLAND UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	417,821	0	0	0	0	417,821	0	417,821
INDUSTRY - TR.DIST.IND'L # 2	0	0	20,591	15,724	0	36,315	0	36,315
LA PUENTE - LA PUENTE R.P.	0	0	155	119	0	274	0	274
WEST COVINA - EASTLAND AMEND. #1	22,842	0	0	0	0	22,842	0	22,842
WEST COVINA - CITYWIDE R.P.	0	0	8,330	6,361	0	14,691	0	14,691
TOTAL PASS THROUGH	440,663	0	29,076	22,204	0	491,943	0	491,943
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
INDUSTRY - CIV.REC.IND'L # 1	236,371	0	0	0	0	236,371		236,371
WEST COVINA - EASTLAND AMEND. #1	22,758	0	0	0	0	22,758		22,758
WEST COVINA - CITYWIDE R.P.	0	0	7,390	5,644	0	13,034		13,034
TOTAL OUTSTANDING PASS THROUGH	259,129	0	7,390	5,644	0	272,163		272,163
AGENCY GRAND TOTAL	\$699,792	\$0	\$36,466	\$27,848	\$0	\$764,106	\$0	\$764,106

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AFFECTED TAXING AGENCY:

91806 COUNTY SCHOOL SERVICE FUND-ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	20,498	0	0	0	0	20,498	0	20,498
INDUSTRY - TR.DIST.IND'L # 2	0	0	1,010	771	0	1,781	0	1,781
LA PUENTE - LA PUENTE R.P.	0	0	8	6	0	14	0	14
WEST COVINA - EASTLAND AMEND. #1	1,121	0	0	0	0	1,121	0	1,121
WEST COVINA - CITYWIDE R.P.	0	0	409	312	0	721	0	721
TOTAL PASS THROUGH	21,619	0	1,427	1,089	0	24,135	0	24,135
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
INDUSTRY - CIV.REC.IND'L # 1	11,596	0	0	0	0	11,596		11,596
WEST COVINA - EASTLAND AMEND. #1	1,117	0	0	0	0	1,117		1,117
WEST COVINA - CITYWIDE R.P.	0	0	363	277	0	640		640
TOTAL OUTSTANDING PASS THROUGH	12,713	0	363	277	0	13,353		13,353
AGENCY GRAND TOTAL	\$34,332	\$0	\$1,790	\$1,366	\$0	\$37,488	\$0	\$37,488

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AFFECTED TAXING AGENCY: 91807 DEV.CTR.HDCPD. MINOR - ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	2,294	0	0	0	0	2,294	0	2,294
INDUSTRY - TR.DIST.IND'L # 2	0	0	113	86	0	199	0	199
LA PUENTE - LA PUENTE R.P.	0	0	1	1	0	2	0	2
WEST COVINA - EASTLAND AMEND. #1	125	0	0	0	0	125	0	125
WEST COVINA - CITYWIDE R.P.	0	0	46	35	0	81	0	81
TOTAL PASS THROUGH	2,419	0	160	122	0	2,701	0	2,701
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
INDUSTRY - CIV.REC.IND'L # 1	1,298	0	0	0	0	1,298		1,298
WEST COVINA - EASTLAND AMEND. #1	125	0	0	0	0	125		125
WEST COVINA - CITYWIDE R.P.	0	0	41	31	0	72		72
TOTAL OUTSTANDING PASS THROUGH	1,423	0	41	31	0	1,495		1,495
AGENCY GRAND TOTAL	\$3,842	\$0	\$201	\$153	\$0	\$4,196	\$0	\$4,196